

FOCUSING ON CONSULTANCY LTD

**Company Registration Number:
05487789 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

FOCUSING ON CONSULTANCY LTD

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for the Period Ended 30 June 2015

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FOCUSING ON CONSULTANCY LTD

Company Information

for the Period Ended 30 June 2015

Director:	Janette Gill
Secretary:	Janette Gill
Registered office:	7 Wicor Mill Lane Portchester Fareham Hampshire PO16 9EQ
Company Registration Number:	05487789 (England and Wales)

FOCUSING ON CONSULTANCY LTD

Directors' Report Period Ended 30 June 2015

The directors present their report with the financial statements of the company for the period ended 30 June 2015

Principal activities

The Principal activity of the company in the period under review was
Management Consultancy

Directors

The directors shown below have held office during the whole of the period from
01 July 2014 to 30 June 2015
Janette Gill

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 05 March 2016
And Signed On Behalf Of The Board By:

Name: Janette Gill
Status: Director

FOCUSING ON CONSULTANCY LTD

Profit and Loss Account for the Period Ended 30 June 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Turnover:		59,072	58,685
Cost of sales:		0	0
Gross profit or (loss):		59,072	58,685
Distribution costs:		0	0
Administrative expenses:		(28,012)	(27,601)
Other operating income:		0	0
Operating profit or (loss):		31,060	31,084
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		31,060	31,084
Tax on profit or (loss) on ordinary activities:		(6,232)	(6,269)
Profit or (loss) for the financial year:		24,828	24,815

The notes form part of these financial statements

FOCUSING ON CONSULTANCY LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

FOCUSING ON CONSULTANCY LTD

Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	844	776
Total fixed assets:		844	776
Current assets			
Stocks:		0	0
Debtors:		9,459	9,605
Cash at bank and in hand:		16,554	8,938
Total current assets:		26,013	18,543
Creditors: amounts falling due within one year:		(6,666)	(6,700)
Net current assets (liabilities):		19,347	11,843
Total assets less current liabilities:		20,191	12,619
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		20,191	12,619

The notes form part of these financial statements

FOCUSING ON CONSULTANCY LTD

Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Capital and reserves			
Called up share capital:	4	1	1
Revaluation reserve:		0	0
Profit and loss account:	5	20,190	12,618
Shareholders funds:		<u>20,191</u>	<u>12,619</u>

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 05 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Janette Gill

Status: Director

The notes form part of these financial statements

FOCUSING ON CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention

The Financial Statements have been prepared under the Historic Cost Convention and in accordance with Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents net invoiced Sales of Services, excluding Value Added Tax

Tangible fixed assets depreciation policy

Capitalised computer equipment at 40% of cost in year of acquisition and 25% reducing balance thereafter

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Historic cost, no revaluations

Other accounting policies

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at balance sheet date

FOCUSING ON CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2015

2. Dividends

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Dividends paid on ordinary shares:	17,256	21,521
Dividends paid on preference shares:	0	0
Total dividends paid:	<u>17,256</u>	<u>21,521</u>

FOCUSING ON CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2015

3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 July 2014:	-	-	-	2,459	-	2,459
Additions:	-	-	-	437	-	437
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	0	-	0
Transfers:	-	-	-	0	-	0
30 June 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,896</u>	<u>-</u>	<u>2,896</u>
Depreciation						
01 July 2014:	-	-	-	1,683	-	1,683
Charge for year:	-	-	-	369	-	369
On disposals:	-	-	-	0	-	0
Other adjustments:	-	-	-	0	-	0
30 June 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,052</u>	<u>-</u>	<u>2,052</u>
Net book value						
30 June 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>844</u>	<u>-</u>	<u>844</u>
30 June 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>776</u>	<u>-</u>	<u>776</u>

FOCUSING ON CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2015

4. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

FOCUSING ON CONSULTANCY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2015

5. Profit and loss account

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Opening balance:	12,618	9,324
Profit or (loss) for the period:	24,828	24,815
Equity dividends paid:	(17,256)	(21,521)
Retained profit:	<u>20,190</u>	<u>12,618</u>